

RENEWABLE ENERGY PROGRAM
Cumulative Funding and Expenditures as of December 31, 2006

	New Renewable Facilities¹	Emerging Renewables²	Existing Renewable Facilities³	Consumer Education	Customer Credit	TOTAL
Collected Funds⁴	\$ 517,738,897	\$ 237,030,266	\$ 381,231,081	\$ 19,213,839	\$ 75,638,920	\$ 1,230,853,003
Intrafund Reallocations⁵	\$ 18,677,000	\$ 122,950,246	\$ (106,600,000)	\$ -	\$ (10,315,829)	\$ 24,711,417
Subtotal	\$ 536,415,897	\$ 359,980,512	\$ 274,631,081	\$ 19,213,839	\$ 65,323,091	\$ 1,255,564,420
Disbursements	\$ (67,123,534)	\$ (317,834,336)	\$ (250,003,198)	\$ (5,894,636)	\$ (65,323,091)	\$ (706,178,795)
Encumbrances	\$ (111,717,126)	\$ (85,820,147)	\$ -	\$ (8,232,220)	\$ -	\$ (205,769,493)
Intrafund Transfers²	\$ (60,000,000)	\$ 60,000,000	\$ -	\$ -	\$ -	\$ -
Account Balance	\$ 297,575,238	\$ 16,326,029	\$ 24,627,883	\$ 5,086,982	\$ 0	\$ 343,616,132
Loan Balance⁶						\$ (150,000,000)
REP BALANCE						\$ 193,616,132

¹New Renewable Facilities encumbrances include \$16.281 million in projects awarded funding under the second and third auctions that do not yet have Funding Award Agreements.

²The Emerging Renewables Program can encumber \$60 million in future funds collected from 2007 through 2011 (authorized by AB 135). Pursuant to Public Resources Code section 25751(f), the Energy Commission is authorized to transfer funds among program accounts in the RRTF for cash flow purposes, provided that the balance due each program account is restored and the transfers do not adversely affect any of the programs.

³Existing Renewable Facilities disbursements include \$6 million for the Agriculture Biomass-to-Energy Program.

⁴Collected funds include \$480,000 from Bear Valley Electric Service.

⁵Intrafund reallocations include \$24.711 million from sources outside investor-owned utility collected funds.

⁶\$150 million was loaned to the state's General Fund pursuant to the 2002 Budget Act.

Note: Account balances are committed to meeting legislative mandates as follows: supplemental energy payments under the RPS, a renewable energy certificate tracking and registry system, rebates for emerging renewable energy system installations, generation from existing renewable facilities, and consumer education activities.